

Matt Blunt
Governor



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Thomas J. Sadowski
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Accounting
DATE: June 12, 2006
RE: Implementation Date for EFT Information

Effective with the nightly cycle Thursday, June 15, the automated process using information from the SAM II HR system to update the direct deposit information for all "SE" vendors in the SAM II Financial system will be implemented. The SAM II Financial system will be updated when the system is made available on Friday, June 16.

If you have questions regarding this process, please have your Customer Service Coordinators contact OA/Accounting. A complete listing of all Agency Customer Service Coordinators, by agency number, can be found on the SAM II Financial web site at www.mo.gov/mo/samii, under Contacts on the left side of the page.